

Exhibit C
Insurance Policies

Type of Policy	Insurance Carrier	Policy Number	Policy Term	Premium (per annum)
Production Package	Firemans Fund Ins Co	UST023345240	5/11/2024 - 5/11/2025	\$ 8,662.00
General Liability	Liberty Mutual	EB5-641-004362-134	6/1/2024 - 6/1/2025	\$ 457,463.00
Automobile Liability	Liberty Mutual Fire Insurance Co.	AS2-641-004362-124	6/1/2024 - 6/1/2025	\$ 25,000.00
Workers' Compensation & Employer's Liability AOS	Liberty Insurance Corporation	WA5-64D-004362-164	6/1/2024 - 6/1/2025	\$ 687,626.00
Excess Workers' Compensation & Excess Employer's Liability OH	Liberty Mutual	EW2-64N-004362-144	6/1/2024 - 6/1/2025	\$ 196,024.00
Excess Workers' Compensation & Excess Employer's Liability WI	Liberty Mutual	WC5-641-004362-154	6/1/2024 - 6/1/2025	\$ 18,398.00
Umbrella Liability	Continental Casualty Co.	CUE 5094951297	6/1/2024 - 6/1/2025	\$ 153,000.00
Excess Liability	American Guarantee and Liability Company	AXF 5608066-04	6/1/2024 - 6/1/2025	\$ 93,200.00
Excess Liability	Navigators Insurance	CH24AXS899718IV	6/1/2024 - 6/1/2025	\$ 53,325.00
Excess Liability	Liberty Mutual	ECO25569561183	6/1/2024 - 6/1/2025	\$ 53,325.00
Excess Liability	Travelers Property Casualty Company of America	EX3T84036924NF	6/1/2024 - 6/1/2025	\$ 53,275.00
Excess Liability	Endurance Assurance Corporation	FLX30058992500	4/30/2024 - 4/30/2025	\$ 10,000.00
Cyber Liability	Endurance Assurance Corporation	NRV30020485102	6/9/2024 - 6/9/2025	\$ 275,002.00
Cyber Liability	The North River Insurance Company	627-102977-4	6/9/2024 - 6/9/2025	\$ 100,000.00
Cyber Liability	Westfield Specialty Insurance Company	XCO-00013C9-01	6/9/2024 - 6/9/2025	\$ 82,000.00
Foreign Liability Program	The Continental Insurance Company (CNA)	PST 62 338 0118	4/1/2024 - 4/1/2025	\$ 3,350.00
Domestic Property Program	Zurich American Insurance Company	PPR0176890-10	8/1/2024 - 8/1/2025	\$ 1,134,127.00
Domestic Property Program	AXA XL	US00101757PR24A	8/1/2024 - 8/1/2025	\$ 420,000.00
Domestic Property Program	Swiss Re	NAP 2004034 04	8/1/2024 - 8/1/2025	\$ 221,513.00
Domestic Property Program	AIG Specialty Insurance Company	025031035	8/1/2024 - 8/1/2025	\$ 505,700.00
Domestic Property Program	Everest Indemnity Insurance Company	RP8P000021-241	8/1/2024 - 8/1/2025	\$ 266,000.00
Domestic Property Program	Allianz Global Risk US Insurance Company	USP00080124	8/1/2024 - 8/1/2025	\$ 481,854.00
Domestic Property Program	CNA	7092884122	8/1/2024 - 8/1/2025	\$ 350,000.00
Marine Cargo (including War)	Continental Insurance Company	OC212160	8/1/2024 - 8/1/2025	\$ 45,800.00
Directors & Officers Liability	Chubb	JO16635374	4/30/2024 - 4/30/2025	\$ 114,172.00
Directors & Officers Liability (1st Excess)	National Union Fire Insurance Company (AIG)	04-880-20-18	4/30/2024 - 4/30/2025	\$ 69,185.00
Directors & Officers Liability (2nd)	SOMPO	ADL30058996900	4/30/2024 - 4/30/2025	\$ 37,000.00
Fiduciary Liability	Chubb	JO16635374	4/30/2024 - 4/30/2025	\$ 17,504.00
Fiduciary Liability (1st Excess)	National Union Fire Insurance Company (AIG)	04-880-20-20	4/30/2024 - 4/30/2025	\$ 10,610.00
Crime Insurance	Berkley Insurance Company	BCCR-45001722-30	6/1/2024 - 4/30/2025	\$ 23,092.00
Special Accident	HCC Specialty Insurance Co	U72085722	8/1/2023 - 8/1/2026	\$ 11,028.00
Directors & Officers Liability	Continental Casualty Co. (CNA)	596814485	3/1/2021 - 3/1/2027	\$ 337,500.00
Directors & Officers Liability (1st Excess)	National Union Fire Insurance Company (AIG)	01-602-79-59	3/1/2021 - 3/1/2027	\$ 270,000.00
Directors & Officers Liability (Excess Side-A DIC)	Axis Insurance Company	P-000202616-01	3/1/2021 - 3/1/2027	\$ 66,608.00
Directors & Officers Liability (Excess Side-A DIC)	Endurance	DOX30001896600	3/1/2021 - 3/1/2027	\$ 50,000.00
Directors & Officers Liability	AXA XL	ELU188600-23	6/1/2024 - 6/1/2030	\$ 990,000.00
Directors & Officers Liability (1st Excess)	Sompo	DOX30004691902	6/1/2024 - 6/1/2030	\$ 794,722.00
Directors & Officers Liability (2nd)	Berkley	BPRO8091317	6/1/2024 - 6/1/2030	\$ 555,750.00
Directors & Officers Liability (3rd)	National Union Fire Insurance Company (AIG)	02-840-25-44	6/1/2024 - 6/1/2030	\$ 380,250.00

Type of Policy	Insurance Carrier	Policy Number	Policy Term	Premium (per annum)
Directors & Officers Liability (4th)	Continental Casualty Company (CNA)	652508926	6/11/2024 - 6/11/2030	\$ 234,000.00
Directors & Officers Liability (5th)	Allied World	0312-7766	6/11/2024 - 6/11/2030	\$ 102,960.00
Directors & Officers Liability (6th)	National Union Fire Insurance Company (AIG)	02-834-88-81	6/11/2024 - 6/11/2030	\$ 54,990.00
Directors & Officers Liability (7th)	Liberty Mutual	DONYACQJDB001	6/11/2024 - 6/11/2030	\$ 46,800.00
Fiduciary Liability	Continental Casualty Company (CNA)	596814440	6/11/2024 - 6/11/2030	\$ 67,500.00
Fiduciary Liability	National Union Fire Insurance Company (AIG)	02-834-88-79	6/11/2024 - 6/11/2030	\$ 30,000.00
Group Permanent Life Insurance	Provident Life and Accident Insurance Company	61036	10/1/1982 - Indefinitely	\$ 3,488,859.39

Exhibit D
Surety Bonds

Beneficiary Name	Bond Type	Bond Amount	Start Date	End Date	Carrier
Dominion Hope	GP	\$510.00	06/07/2024	06/07/2025	Liberty Mutual Insurance Company
Lake Apopka Natural Gas District	GP	\$1,000.00	09/04/2024	09/04/2025	Liberty Mutual Insurance Company
Tucson Electric Power Company	GP	\$1,160.43	10/04/2024	10/04/2025	Liberty Mutual Insurance Company
Duke Energy Carolinas, Llc	GP	\$1,300.00	10/04/2024	10/04/2025	Liberty Mutual Insurance Company
East Cain Township	LP	\$1,500.00	02/25/2025	02/25/2026	Liberty Mutual Insurance Company
Unitil Me Gas Operations	GP	\$1,757.00	10/08/2024	10/08/2025	Liberty Mutual Insurance Company
Cobb	GP	\$1,800.00	08/30/2024	08/30/2025	Liberty Mutual Insurance Company
Tucson Electric Power Company	GP	\$1,865.19	10/04/2024	10/04/2025	Liberty Mutual Insurance Company
Oklahoma Electric Cooperative	GP	\$1,900.00	07/14/2024	07/14/2025	Liberty Mutual Insurance Company
City Of Morganton	GP	\$2,000.00	10/17/2024	10/17/2025	Liberty Mutual Insurance Company
Rocky Mountain Power	GP	\$2,098.45	05/30/2024	05/30/2025	Liberty Mutual Insurance Company
Withlacoochie River Electric Cooperativ	GP	\$2,150.00	02/19/2025	02/19/2026	Liberty Mutual Insurance Company
Pacific Power	GP	\$2,343.00	12/18/2024	12/18/2025	Liberty Mutual Insurance Company
Pacific Gas & Electric Company	GP	\$2,356.00	11/15/2024	11/15/2025	Liberty Mutual Insurance Company
Duke Energy Carolinas, Llc	GP	\$2,400.00	09/26/2024	09/26/2025	Liberty Mutual Insurance Company
Marshfield Utilities, Wi	GP	\$2,400.00	10/08/2024	10/08/2025	Liberty Mutual Insurance Company
American Electric Power	GP	\$2,465.00	04/11/2024	04/11/2025	Liberty Mutual Insurance Company
City Of Rocky Mount	GP	\$2,500.00	11/02/2024	11/02/2025	Liberty Mutual Insurance Company
Cleco	GP	\$2,582.00	12/19/2024	12/19/2025	Liberty Mutual Insurance Company
Tampa Electric Company	GP	\$2,775.00	07/17/2024	07/17/2025	Liberty Mutual Insurance Company
Alabama Power Company	GP	\$2,775.00	01/19/2025	01/19/2026	Liberty Mutual Insurance Company
Rocky Mountain Power	GP	\$2,794.00	05/30/2024	05/30/2025	Liberty Mutual Insurance Company
Johnson City Power Board	GP	\$2,800.00	11/17/2024	11/17/2025	Liberty Mutual Insurance Company
Unitil Nh Electric Operations	GP	\$2,885.00	10/08/2024	10/08/2025	Liberty Mutual Insurance Company
Entergy Arkansas, Inc.	GP	\$2,894.00	06/13/2024	06/13/2025	Liberty Mutual Insurance Company
Oklahoma Gas And Electric Company	GP	\$2,905.00	02/20/2025	02/20/2026	Liberty Mutual Insurance Company
Unitil	GP	\$2,930.00	09/26/2024	09/26/2025	Liberty Mutual Insurance Company
Unitil Nh Electric Operations	GP	\$2,930.00	10/08/2024	10/08/2025	Liberty Mutual Insurance Company
City Of Peru	GP	\$3,000.00	08/23/2024	08/23/2025	Liberty Mutual Insurance Company
Southwestern Electric Power Company	GP	\$3,200.12	10/25/2024	10/25/2025	Liberty Mutual Insurance Company
Rocky Mountain Power	GP	\$3,206.00	05/30/2024	05/30/2025	Liberty Mutual Insurance Company
Oklahoma Gas And Electric Company	GP	\$3,235.00	06/06/2024	06/06/2025	Liberty Mutual Insurance Company
Duke Energy Carolinas, Llc	GP	\$3,260.00	09/26/2024	09/26/2025	Liberty Mutual Insurance Company
Nyseg	GP	\$3,267.00	01/11/2025	01/11/2026	Liberty Mutual Insurance Company
Duke Energy Carolinas, Llc	GP	\$3,340.00	08/04/2024	08/04/2025	Liberty Mutual Insurance Company
Peco Energy Company	GP	\$3,380.00	12/13/2024	12/13/2025	Liberty Mutual Insurance Company
Virginia Electric & Power Company	GP	\$3,450.00	07/06/2024	07/06/2025	Liberty Mutual Insurance Company
Rocky Mountain Power	GP	\$3,483.00	05/30/2024	05/30/2025	Liberty Mutual Insurance Company
Tucson Electric Power Company	GP	\$3,500.00	06/21/2024	06/21/2025	Liberty Mutual Insurance Company
Kenergy	GP	\$3,509.00	08/12/2024	08/12/2025	Liberty Mutual Insurance Company
Carolina Power & Light Corporation	GP	\$3,562.00	04/11/2024	04/11/2025	Liberty Mutual Insurance Company
Carolina Power & Light Corporation	GP	\$3,666.00	02/11/2025	02/11/2026	Liberty Mutual Insurance Company
Uns Gas, Inc.	GP	\$3,700.00	12/21/2024	12/21/2025	Liberty Mutual Insurance Company
Sce&G Small Commercial Group	GP	\$3,800.00	07/28/2024	07/28/2025	Liberty Mutual Insurance Company
Westar Energy, Inc.	GP	\$3,830.00	10/09/2024	10/09/2025	Liberty Mutual Insurance Company
Tombigbee Electric Power Association	GP	\$4,000.00	05/09/2024	05/09/2025	Liberty Mutual Insurance Company
Greystone Power Corporation	GP	\$4,000.00	08/12/2024	08/12/2025	Liberty Mutual Insurance Company
City Of Tallahassee, Fl	GP	\$4,000.00	01/18/2025	01/18/2026	Liberty Mutual Insurance Company
Rocky Mountain Power	GP	\$4,056.00	05/30/2024	05/30/2025	Liberty Mutual Insurance Company
City Of Stillwater Oklahoma	GP	\$4,100.00	12/13/2024	12/13/2025	Liberty Mutual Insurance Company
Entergy Mississippi, Inc.	GP	\$4,160.00	01/23/2025	01/23/2026	Liberty Mutual Insurance Company
The Knoxville Utilities Board, Knoxville	GP	\$4,200.00	06/07/2024	06/07/2025	Liberty Mutual Insurance Company
Unitil Me Gas Operations	GP	\$4,375.00	10/08/2024	10/08/2025	Liberty Mutual Insurance Company
Unisource Energy Services	GP	\$4,400.00	12/21/2024	12/21/2025	Liberty Mutual Insurance Company
City Of Alexandria	GP	\$4,400.00	01/06/2025	01/06/2026	Liberty Mutual Insurance Company
Unitil	GP	\$4,735.00	05/30/2024	05/30/2025	Liberty Mutual Insurance Company
Rocky Mountain Power	GP	\$4,762.00	03/20/2024	03/20/2025	Liberty Mutual Insurance Company
Louisville Gas And Electric Company	GP	\$4,770.00	10/10/2024	10/10/2025	Liberty Mutual Insurance Company
Sulphur Springs Valley Electric Co-Op	GP	\$4,800.00	08/19/2024	08/19/2025	Liberty Mutual Insurance Company
Stillwater Power	GP	\$5,000.00	04/19/2024	04/19/2025	Liberty Mutual Insurance Company
Rocky Mountain Power	GP	\$5,076.00	05/30/2024	05/30/2025	Liberty Mutual Insurance Company
Tucson Electric Power Company	GP	\$5,639.00	10/25/2024	10/25/2025	Liberty Mutual Insurance Company
Shakopee Public Utilities Commission	GP	\$5,800.00	03/15/2024	03/15/2025	Liberty Mutual Insurance Company
Kentucky Utilities Company	GP	\$5,869.92	09/26/2024	09/26/2025	Liberty Mutual Insurance Company
Entergy	GP	\$5,935.00	04/24/2024	04/24/2025	Liberty Mutual Insurance Company
Long Island Lighting Company D/B/A Lipa	GP	\$5,945.00	08/12/2024	08/12/2025	Liberty Mutual Insurance Company
Coweta-Fayette Electric Membership	GP	\$6,000.00	05/29/2024	05/29/2025	Liberty Mutual Insurance Company
Coweta-Fayette Electric Membership	GP	\$6,000.00	10/16/2024	10/16/2025	Liberty Mutual Insurance Company
Opelika Utilities	GP	\$6,000.00	12/20/2024	12/20/2025	Liberty Mutual Insurance Company

Beneficiary Name	Bond Type	Bond Amount	Start Date	End Date	Carrier
Rocky Mountain Power	GP	\$6,364.00	09/26/2024	09/26/2025	Liberty Mutual Insurance Company
Duke Energy Progress	GP	\$6,375.00	09/26/2024	09/26/2025	Liberty Mutual Insurance Company
Tucson Electric Power	GP	\$6,385.00	07/05/2024	07/05/2025	Liberty Mutual Insurance Company
Florence Utilities, City Of Florence	GP	\$6,575.00	07/30/2024	07/30/2025	Liberty Mutual Insurance Company
Murfreesboro Electric Department	GP	\$6,700.00	07/28/2024	07/28/2025	Liberty Mutual Insurance Company
Consolidated Edison Company Of New York,	GP	\$7,354.00	10/20/2024	10/20/2025	Liberty Mutual Insurance Company
Tulahoma Utilities Board, Tullahoma	GP	\$7,400.00	02/26/2025	02/26/2026	Liberty Mutual Insurance Company
Lafayette Utilities System	GP	\$7,446.00	10/28/2024	10/28/2025	Liberty Mutual Insurance Company
Rocky Mountain Power	GP	\$7,448.00	05/30/2024	05/30/2025	Liberty Mutual Insurance Company
Middle Tennessee Electric Membership	GP	\$7,500.00	07/27/2024	07/27/2025	Liberty Mutual Insurance Company
Long Island Port Authority	GP	\$7,500.00	08/19/2024	08/19/2025	Liberty Mutual Insurance Company
The Baltimore Gas & Electric Co.	GP	\$7,706.00	09/30/2024	09/30/2025	Liberty Mutual Insurance Company
City Of Vero Beach	GP	\$8,000.00	05/15/2024	05/15/2025	Liberty Mutual Insurance Company
Knoxville Utilities Board	GP	\$8,000.00	12/01/2024	12/01/2025	Liberty Mutual Insurance Company
City Of Huntsville	GP	\$8,000.00	01/11/2025	01/11/2026	Liberty Mutual Insurance Company
Pacific Gas And Electric Company	GP	\$8,013.00	12/13/2024	12/13/2025	Liberty Mutual Insurance Company
Jackson Electric Membership Corporation	GP	\$8,500.00	07/05/2024	07/05/2025	Liberty Mutual Insurance Company
Con Edison	GP	\$9,404.00	07/05/2024	07/05/2025	Liberty Mutual Insurance Company
The Baltimore Gas & Electric Co.	GP	\$9,464.00	02/20/2025	02/21/2026	Liberty Mutual Insurance Company
Rocky Mountain Power	GP	\$9,497.00	05/30/2024	05/30/2025	Liberty Mutual Insurance Company
Sumter Electric Cooperative, Inc.	GP	\$9,600.00	07/14/2024	07/14/2025	Liberty Mutual Insurance Company
Mohave Electric Cooperative, Inc	GP	\$10,000.00	03/08/2024	03/08/2025	Liberty Mutual Insurance Company
Santee Cooper	GP	\$10,000.00	04/19/2024	04/19/2025	Liberty Mutual Insurance Company
North Little Rock Electric Company	GP	\$10,000.00	05/01/2024	05/01/2025	Liberty Mutual Insurance Company
The Empire District Electric Company	GP	\$10,000.00	07/09/2024	07/09/2025	Liberty Mutual Insurance Company
Duke Energy Florida, Llc	GP	\$10,360.00	12/13/2024	12/13/2025	Liberty Mutual Insurance Company
Rocky Mountain Power	GP	\$10,826.00	09/26/2024	09/26/2025	Liberty Mutual Insurance Company
City Of Riverside Public Utilities	GP	\$11,250.00	03/07/2024	03/07/2025	Liberty Mutual Insurance Company
Fpl, Attention: Deposit Administration	GP	\$12,225.00	03/23/2024	03/23/2025	Liberty Mutual Insurance Company
Electric Power Board Of Chattanooga	GP	\$12,350.00	06/02/2024	06/02/2025	Liberty Mutual Insurance Company
The Baltimore Gas & Electric Co.	GP	\$14,046.00	10/04/2024	10/04/2025	Liberty Mutual Insurance Company
Duke Energy Florida, Llc	GP	\$14,370.00	12/13/2024	12/13/2025	Liberty Mutual Insurance Company
Central Georgia Emc	GP	\$14,800.00	06/22/2024	06/22/2025	Liberty Mutual Insurance Company
Cde Lightband	GP	\$16,626.00	09/27/2024	09/27/2025	Liberty Mutual Insurance Company
Cobb	GP	\$17,000.00	06/30/2024	06/30/2025	Liberty Mutual Insurance Company
Dixie Electric Cooperative	GP	\$17,000.00	01/07/2025	01/07/2026	Liberty Mutual Insurance Company
Duke Energy Indiana, Inc.	GP	\$17,500.00	07/05/2024	07/05/2025	Liberty Mutual Insurance Company
Dominion East Ohio	GP	\$19,370.00	06/07/2024	06/07/2025	Liberty Mutual Insurance Company
Gulf Power Company And Florida Power	GP	\$21,170.00	01/21/2025	01/21/2026	Liberty Mutual Insurance Company
Rhode Island Department Of Labor	GP	\$23,969.87	06/30/2024	06/30/2025	Liberty Mutual Insurance Company
Tucson Electric Power Company	GP	\$24,831.00	11/14/2024	11/14/2025	Liberty Mutual Insurance Company
Dominion Energy South Carolina	GP	\$26,980.00	11/02/2024	11/02/2025	Liberty Mutual Insurance Company
Portland General Electric Company	GP	\$27,204.00	08/09/2024	08/09/2025	Liberty Mutual Insurance Company
Imperial Irrigation District	GP	\$27,350.00	05/15/2024	05/15/2025	Liberty Mutual Insurance Company
Dominion Customer Credit Services	GP	\$28,904.00	09/20/2024	09/20/2025	Liberty Mutual Insurance Company
Keyspan Gas East Corporation, Niagara	GP	\$29,390.00	08/12/2024	08/12/2025	Liberty Mutual Insurance Company
Duke Energy Carolinas, Llc	GP	\$29,470.00	10/10/2024	10/10/2025	Liberty Mutual Insurance Company
Duke Energy Florida, Llc	GP	\$35,140.00	07/05/2024	07/05/2025	Liberty Mutual Insurance Company
Tampa Electric Company	GP	\$38,725.00	06/26/2024	06/26/2025	Liberty Mutual Insurance Company
Dynegy Energy Services Llc	GP	\$46,000.00	08/02/2024	08/02/2025	Liberty Mutual Insurance Company
Georgia Power Company	GP	\$49,390.00	11/08/2024	11/08/2025	Liberty Mutual Insurance Company
Dynegy Energy Services East, Llc	GP	\$50,000.00	08/02/2024	08/02/2025	Liberty Mutual Insurance Company
Progress Energy	GP	\$74,795.00	06/26/2024	06/26/2025	Liberty Mutual Insurance Company
Salt River Project Agricultural	GP	\$80,000.00	07/30/2024	07/30/2025	Liberty Mutual Insurance Company
Florida Power & Light Company	GP	\$160,000.00	07/23/2024	07/23/2025	Liberty Mutual Insurance Company
Nevada Department Of Taxation	GP	\$388,349.49	06/26/2024	06/26/2025	Liberty Mutual Insurance Company
Bureau Of Customs And Border Protection	CU	\$5,000,000.00	12/08/2024	12/07/2025	Liberty Mutual Insurance Company

Exhibit E
Letters of Credit

Debtor	Value	Issuing Bank	Beneficiary Name
Jo-Ann Stores, LLC	\$ 8,300,000.00	Bank of America, N.A.	Liberty Mutual Insurance Company
Jo-Ann Stores, LLC	\$ 6,038,976.00	Bank of America, N.A.	US Customs / Various Utilities
Jo-Ann Stores, LLC	\$ 2,612,294.50	Bank of America, N.A.	Arch Insurance Company
Jo-Ann Stores, LLC	\$ 1,250,000.00	Bank of America, N.A.	Exeter Route 40 Land, LLC
Jo-Ann Stores, LLC	\$ 1,200,000.00	Bank of America, N.A.	Ohio Bureau of Workers Comp
Jo-Ann Stores, LLC	\$ 620,000.00	Bank of America, N.A.	Liberty Mutual Insurance Company
Jo-Ann Stores, LLC	\$ 360,000.00	Bank of America, N.A.	Zurich American Insurance Company
Jo-Ann Stores, LLC	\$ 278,000.00	Bank of America, N.A.	Southern California Edison
Jo-Ann Stores, LLC	\$ 200,000.00	Bank of America, N.A.	Lumbermens Mutual Casualty Co.